

ASX Announcement (ASX: BHD)

14 November 2020

NET TANGIBLE ASSETS

Approximately \$3.57 Million had been allocated to investments as of 31st October 2020.

Funds allocated to investments in the period to 31St October achieved a gross return of 3.57%.

Net Tangible Assets

Benjamin Hornigold Limited (Company or BHD) advised that the company's monthly unaudited Net Tangible Asset (NTA) per share in cents is:

	31 October 2020
	cents
NTA before tax*	30.77

* the NTA excludes 11 cents per share of estimated unrecognised deferred tax assets (comprised of prior years' and current year's tax losses).

ENDS

Michael Glennon

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Chairman / Company Secretary Benjamin Hornigold Ltd Tel: 02 8117 8123

Email: cosec@bhdlimited.com.au

Benjamin Hornigold Ltd ABN 62 614 854 045 Suite 1, Level 17/25 Bligh St, Sydney, NSW 2000 Postal Address: PO Box R281, Royal Exchange, NSW 1225 Tel: 02 8117 8123